

Glen Helen Amphitheater

DESCRIPTION OF MAJOR SERVICES

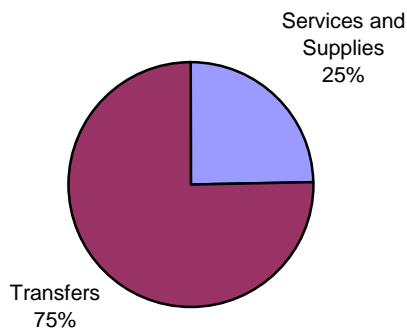
This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to abate the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

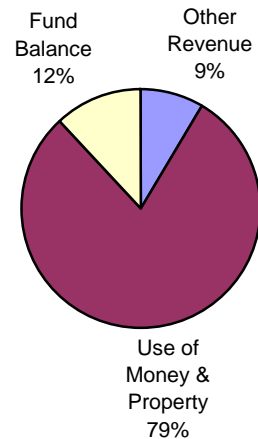
	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	862,650	1,140,960	972,100	1,286,609
Departmental Revenue	909,543	1,087,000	1,072,243	1,132,506
Fund Balance		53,960		154,103
Budgeted Staffing		-		-

2004-05 BREAKDOWN AUTHORITY



BY EXPENDITURE

2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Regional Parks
 FUND: Glen Helen Amphitheater

BUDGET UNIT: SGH CAO
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	-	168,860	-	-	-	168,860	148,249	317,109
Transfers	972,100	972,100	-	-	-	972,100	(2,600)	969,500
Total Appropriation	972,100	1,140,960	-	-	-	1,140,960	145,649	1,286,609
Departmental Revenue								
Use of Money & Prop	960,243	975,000	-	-	-	975,000	45,506	1,020,506
Other Revenue	112,000	112,000	-	-	-	112,000	-	112,000
Total Revenue	1,072,243	1,087,000	-	-	-	1,087,000	45,506	1,132,506
Fund Balance		53,960	-	-	-	53,960	100,143	154,103

SCHEDULE C

DEPARTMENT: Public Works - Regional Parks
 FUND: Glen Helen Amphitheater
 BUDGET UNIT: SGH CAO

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increased based on additional fund balance and anticipated revenues for 2004-05. This budget unit's entire fund balance available for 2004-05 is being appropriated in services and supplies.		148,249	-	148,249
2. Transfers Minimal decrease in transfers for 2004-05.	-	(2,600)	-	(2,600)
3. Revenue From Use of Money and Property Additional revenue based on an increase to the fixed minimum annual rent in accordance will contract No. 92-1023.	-	-	45,506	(45,506)
Total	-	145,649	45,506	100,143

